



CITY OF FORT LAUDERDALE

MONTHLY FINANCIAL REPORT FOR APRIL 2005

Prepared by the Finance Department and the Office of Management and Budget

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending April 30, 2005. More detailed revenue and expenditure schedules are attached for review, which include amounts accrued from FY2004.

General Fund Revenues

The following highlights for April 2005 are as follows:

- Property Tax revenue is greater with 94.05 percent collected vs. 93.50 percent for the same period last year.
- Fines and Forfeitures revenue is down in the current year due to fewer citations being written as a result of Police Officer vacancies and fewer Parking Enforcement Specialists.

General Fund Expenditures

Expenditure highlights are:

- Certain departments' overtime is considerably higher due to vacancies and the necessity to have continuity of services. Aggressive efforts are under way to fill those positions. Departments indicate salary savings are available to cover the overtime expenses in excess of budget.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 58.3 percent of the fiscal year.

| Department | Revised Budget | Actual | Balance | % Spent |
|----------------------------------|-----------------------|--------------------|-------------------|----------------|
| City Attorney | \$ 2,885,738 | 1,491,557 | 1,394,181 | 51.7% |
| City Clerk | 1,289,491 | 532,061 | 757,430 | 41.3% |
| City Commission | 309,761 | 195,811 | 113,950 | 63.2% |
| City Manager | 1,613,821 | 661,729 | 952,092 | 41.0% |
| Building Department | 10,195,628 | 4,810,614 | 5,385,014 | 47.2% |
| Business Enterprises | 5,583,791 | 2,721,784 | 2,862,007 | 48.7% |
| Economic Development | 888,532 | 218,671 | 669,861 | 24.6% |
| Finance | 3,663,833 | 2,000,129 | 1,663,704 | 54.6% |
| Fire-Rescue | 49,541,755 | 30,183,400 | 19,358,355 | 60.9% |
| Human Resources Department | 2,584,682 | 1,488,813 | 1,095,869 | 57.6% |
| Information Systems | 4,604,171 | 2,615,775 | 1,988,396 | 56.8% |
| Office of Management and Budget | 1,212,452 | 426,024 | 786,428 | 35.1% |
| Office of Professional Standards | 480,468 | 228,582 | 251,886 | 47.6% |
| Parks and Recreation | 25,809,420 | 12,469,808 | 13,339,612 | 48.3% |
| Planning and Zoning | 3,219,495 | 1,725,269 | 1,494,226 | 53.6% |
| Police | 77,422,503 | 45,301,714 | 32,120,789 | 58.5% |
| Procurement | 987,494 | 496,023 | 491,471 | 50.2% |
| Public Information | 1,336,256 | 761,072 | 575,184 | 57.0% |
| Public Works | 16,112,967 | 7,549,563 | 8,563,404 | 46.9% |
| Total for Operating Departments | <u>\$ 209,742,258</u> | <u>115,878,399</u> | <u>93,863,859</u> | <u>55.2%</u> |

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note that the detail information by department on pages 4-10 include the accrued expenditure amounts.

| <i>Department</i> | <i>Rev. Budget</i> | <i>Actual*</i> | <i>% Spent</i> |
|--------------------------|---------------------------|-----------------------|-----------------------|
| Building Department | \$ 65,463 | 141,856 | 216.7% |
| Business Enterprises | 29,450 | 25,544 | 86.7% |
| Fire-Rescue | 925,322 | 862,895 | 93.3% |
| Parks & Recreation | 264,914 | 144,220 | 54.4% |
| Police | 2,614,858 | 1,362,494 | 52.1% |
| Public Works | <u>62,730</u> | <u>37,503</u> | <u>59.8%</u> |
| Total of Largest Depts. | <u>\$ 3,962,737</u> | <u>2,574,512</u> | <u>65.0%</u> |

* Less amount accrued back to FY2004 related to hurricane work.

Other Initiatives/Updates

The Budget Advisory Board met on April 21, 2005.

If you have any questions, please contact Allyson C. Love, Director, Office of Management and Budget (954) 828-5853.

City of Fort Lauderdale, Florida
General Fund Revenue and Expenditures
As of April 30, 2005 **(2)**

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date | Percent of PY Actual |
|---------------------------------------|----------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|---------------------------------|
| <u>Revenues</u> | | | | | | | | |
| 01 | Property Taxes | \$ 110,849,128 | 110,849,128 | 104,254,277 | 94.05% | 20,487,210 | 83,767,067 | 93.50% |
| 1A | Franchise Fees | 13,800,400 | 13,800,400 | 6,416,131 | 46.49% | 188,524 | 6,227,607 | 46.36% |
| 1B | Utility Taxes | 34,049,176 | 34,049,176 | 15,321,786 | 45.00% | (603,302) | 15,925,088 | 47.36% |
| 02 | Licenses/Permits | 10,955,700 | 10,955,700 | 7,008,290 | 63.97% | (67,609) | 7,075,899 | 66.29% |
| 03 | Intergovernmental | 16,843,545 | 16,843,545 | 8,700,894 | 51.66% | 1,011,494 | 7,689,400 | 45.34% |
| 04 | Charges for Services | 16,746,928 | 16,746,928 | 8,698,472 | 51.94% | (871,985) | 9,570,457 | 54.51% |
| 05 | Fines and Forfeitures | 2,371,000 | 2,371,000 | 1,293,669 | 54.56% | (1,556,569) | 2,850,238 | 69.64% |
| | Miscellaneous Revenues | | | | | | | |
| 6A | Interest Earnings | 368,500 | 368,500 | 145,777 | 39.56% | (48,947) | 194,724 | 58.19% |
| 6B | Rents and Concessions | 2,388,933 | 2,388,933 | 1,916,847 | 80.24% | 216,631 | 1,700,216 | 74.12% |
| 6C | Special Assessments | 12,996,833 | 13,040,833 | 12,334,366 | 94.58% | 4,193,907 | 8,140,459 | 87.14% |
| 6M | Interfund Service Charges | 16,692,439 | 16,692,439 | 8,292,125 | 49.68% | 24,851 | 8,267,274 | 53.09% |
| 06 | Other Miscellaneous | 1,498,727 | 1,498,727 | 1,440,230 | 96.10% | 1,006,891 | 433,339 | 25.17% |
| 08 | Transfers In | 990,062 | 1,050,062 | 548,303 | 52.22% | 149,707 | 398,596 | 27.91% |
| 09 | Balances and Reserves | 4,509,477 | 8,880,224 | - | - | - | - | - |
| | Total | \$ 245,060,848 | 249,535,595 | 176,371,167 | 70.68% | 24,130,803 | 152,240,364 | 70.28% |
| <u>Expenditures</u> | | | | | | | | |
| 10 | Salaries and Wages | \$ 112,106,725 | 112,037,241 | 56,625,360 | 50.54% | 9,355,826 | 65,981,186 | 62.85% |
| 10A | Overtime | 3,991,924 | 5,789,924 | 3,699,253 | 63.89% | (2,016,299) | 1,682,954 | 50.02% |
| | Fringe Benefits | | | | | | | |
| 20A | Pension | 25,625,331 | 25,625,331 | 23,419,829 | 91.39% | (4,754,774) | 18,665,055 | 90.80% |
| 20B | Social Security/Medicare | 8,223,484 | 8,223,484 | 4,394,373 | 53.44% | 466,398 | 4,860,771 | 62.18% |
| 20C | Insurance (Health/Worker's Comp) | 20,931,291 | 20,931,291 | 10,572,893 | 50.51% | (1,051,032) | 9,521,861 | 53.03% |
| 20 | Other | 144,587 | 144,587 | 124,152 | 85.87% | 28,029 | 152,181 | 70.09% |
| 30 | Services and Materials | 24,667,155 | 26,389,020 | 10,915,974 | 41.37% | (190,075) | 10,725,899 | 55.33% |
| 40 | Other Operating Expenses | 19,895,137 | 19,895,853 | 9,873,287 | 49.62% | (930,502) | 8,942,785 | 54.11% |
| 50 | Non-Operating Expenses | 19,956 | 25,496 | 14,372 | 56.37% | 55,192 | 69,564 | 56.21% |
| 60 | Capital Outlay | 2,829,003 | 3,807,729 | 641,251 | 16.84% | (456,815) | 184,436 | 19.96% |
| 70 | Debt Service | 676,591 | 676,591 | 371,645 | 54.93% | (114,254) | 257,391 | 50.00% |
| 90 | Transfers Out | 19,925,361 | 19,969,361 | 11,684,944 | 58.51% | (3,181,937) | 8,503,007 | 57.52% |
| 90A | Balances and Reserves | 6,024,303 | 6,019,687 | - | - | - | - | - |
| | Total | \$ 245,060,848 | 249,535,595 | 132,337,333 | 53.03% | (2,790,243) | 129,547,090 | 62.54% |
| Revenues Over (Under) Expenses | | \$ 0 | 0 | 44,033,834 | | 21,340,560 | 22,693,274 | |

Monthly adjustment of Budget to Actual percentage based on one-time expenses incurred in the beginning of the fiscal year.

\$ 9,454,592 49.24%

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of May 4, 2005

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|--------------------------|--------------------|-----------------------|-------------------------|-----------------------|-------------------|-----------------------|
| City Commission | | | | | | |
| Salaries and Wages | \$ 171,800 | 171,800 | 102,968 | 59.93% | (3,451) | 99,517 |
| Fringe Benefits | | | | | | |
| Pension | - | - | - | 0.00% | - | - |
| Social Security/Medicare | 12,580 | 12,580 | 7,544 | 59.97% | (242) | 7,302 |
| Insurance | 22,220 | 22,220 | 8,563 | 38.54% | 6,155 | 14,718 |
| Other Benefits | - | - | - | - | - | - |
| Subtotal Fringe Benefits | 34,800 | 34,800 | 16,107 | 46.28% | 5,913 | 22,020 |
| Services and Materials | 23,776 | 26,579 | 15,520 | 58.39% | (3,916) | 11,604 |
| Other Operating Expenses | 76,582 | 76,582 | 61,216 | 79.94% | (35,577) | 25,639 |
| Total City Commission | \$ 306,958 | 309,761 | 195,811 | 63.21% | (37,031) | 158,780 |
| City Manager | | | | | | |
| Salaries and Wages | \$ 1,166,487 | 1,082,404 | 466,294 | 43.08% | 102,892 | 569,186 |
| Overtime | 1,300 | 1,300 | - | - | - | - |
| Subtotal Salaries | 1,167,787 | 1,083,704 | 466,294 | 43.03% | 102,892 | 569,186 |
| Fringe Benefits | | | | | | |
| Pension | 124,814 | 104,158 | 70,836 | 68.01% | 16,556 | 87,392 |
| Social Security/Medicare | 60,409 | 53,977 | 32,946 | 61.04% | (1,946) | 31,000 |
| Insurance | 138,977 | 125,476 | 37,874 | 30.18% | 28,102 | 65,976 |
| Other Benefits* | 150 | 150 | 500 | 333.33% | 1,000 | 1,500 |
| Subtotal Fringe Benefits | 324,350 | 283,761 | 142,156 | 50.10% | 43,712 | 185,868 |
| Services and Materials | 194,144 | 186,701 | 23,021 | 12.33% | 7,478 | 30,499 |
| Other Operating Expenses | 45,655 | 45,655 | 21,249 | 46.54% | 5,658 | 26,907 |
| Capital Outlay | 14,000 | 14,000 | 9,009 | 64.35% | (7,902) | 1,107 |
| Total City Manager | \$ 1,745,936 | 1,613,821 | 661,729 | 41.00% | 151,838 | 813,567 |
| City Attorney | | | | | | |
| Salaries and Wages | \$ 1,873,562 | 1,877,078 | 1,019,296 | 54.30% | (23,902) | 995,394 |
| Overtime | 600 | 600 | 924 | 154.00% | (924) | - |
| Subtotal Salaries | 1,874,162 | 1,877,678 | 1,020,220 | 54.33% | (24,826) | 995,394 |
| Fringe Benefits | | | | | | |
| Pension | 348,976 | 348,976 | 193,260 | 55.38% | (33,662) | 159,598 |
| Social Security/Medicare | 118,838 | 118,838 | 61,753 | 51.96% | (1,715) | 60,038 |
| Insurance | 198,783 | 198,783 | 91,346 | 45.95% | 29,136 | 120,482 |
| Other Benefits* | - | - | 7,500 | NB | - | 7,500 |
| Subtotal Fringe Benefits | 666,597 | 666,597 | 353,859 | 53.08% | (6,241) | 347,618 |
| Services and Materials | 206,985 | 242,331 | 62,600 | 25.83% | (12,544) | 50,056 |
| Other Operating Expenses | 63,962 | 63,962 | 25,104 | 39.25% | (4,271) | 20,833 |
| Capital Outlay | 10,700 | 35,170 | 29,774 | 84.66% | (26,209) | 3,565 |
| Total City Attorney | \$ 2,822,406 | 2,885,738 | 1,491,557 | 51.69% | (74,091) | 1,417,466 |

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-----------------------------|----|--------------------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| City Clerk | | | | | | | |
| Salaries and Wages | \$ | 610,208 | 606,308 | 325,844 | 53.74% | 1,518 | 327,362 |
| Overtime | | 4,027 | 4,027 | 3,912 | 97.14% | (2,090) | 1,822 |
| Subtotal Salaries | | <u>614,235</u> | <u>610,335</u> | <u>329,756</u> | <u>54.03%</u> | <u>(572)</u> | <u>329,184</u> |
| Fringe Benefits | | | | | | | |
| Pension | | 129,368 | 129,368 | 88,343 | 68.29% | (11,549) | 76,794 |
| Social Security/Medicare | | 45,872 | 45,872 | 24,310 | 53.00% | (300) | 24,010 |
| Insurance | | 88,267 | 88,267 | 39,392 | 44.63% | 4,145 | 43,537 |
| Other Benefits* | | 3,544 | 3,544 | 2,500 | 70.54% | - | 2,500 |
| Subtotal Fringe Benefits | | <u>267,051</u> | <u>267,051</u> | <u>154,545</u> | <u>57.87%</u> | <u>(7,704)</u> | <u>146,841</u> |
| Services and Materials | | 268,453 | 309,786 | 37,717 | 12.18% | (173) | 37,544 |
| Other Operating Expenses | | 25,241 | 25,241 | 10,043 | 39.79% | 5,172 | 15,215 |
| Capital Outlay | | 105,000 | 77,078 | - | - | - | - |
| Total City Clerk | \$ | <u><u>1,279,980</u></u> | <u><u>1,289,491</u></u> | <u><u>532,061</u></u> | <u><u>41.26%</u></u> | <u><u>(3,277)</u></u> | <u><u>528,784</u></u> |
| Building Department | | | | | | | |
| Salaries and Wages | \$ | 6,534,212 | 6,534,212 | 2,832,317 | 43.35% | 518,621 | 3,350,938 |
| Overtime | | 65,463 | 65,463 | 149,258 | 228.00% | (101,333) | 47,925 |
| Subtotal Salaries | | <u>6,599,675</u> | <u>6,599,675</u> | <u>2,981,575</u> | <u>45.18%</u> | <u>417,288</u> | <u>3,398,863</u> |
| Fringe Benefits | | | | | | | |
| Pension | | 1,191,662 | 1,191,662 | 883,721 | 74.16% | (221,978) | 661,743 |
| Social Security/Medicare | | 453,026 | 453,026 | 218,921 | 48.32% | 26,662 | 245,583 |
| Insurance | | 783,663 | 783,663 | 317,657 | 40.53% | 60,625 | 378,282 |
| Other Benefits* | | 3,549 | 3,549 | 3,000 | 84.53% | 1,010 | 4,010 |
| Subtotal Fringe Benefits | | <u>2,431,900</u> | <u>2,431,900</u> | <u>1,423,299</u> | <u>58.53%</u> | <u>(133,681)</u> | <u>1,289,618</u> |
| Services and Materials | | 555,801 | 659,531 | 248,160 | 37.63% | (40,807) | 207,353 |
| Other Operating Expenses | | 412,060 | 412,060 | 141,432 | 34.32% | 20,143 | 161,575 |
| Capital Outlay | | 85,000 | 92,462 | 16,148 | 17.46% | (16,148) | - |
| Total Building Department | \$ | <u><u>10,084,436</u></u> | <u><u>10,195,628</u></u> | <u><u>4,810,614</u></u> | <u><u>47.18%</u></u> | <u><u>246,795</u></u> | <u><u>5,057,409</u></u> |
| Business Enterprises | | | | | | | |
| Salaries and Wages | \$ | 2,300,623 | 1,924,947 | 901,553 | 46.84% | 447,108 | 1,348,661 |
| Overtime | | 32,980 | 29,450 | 26,417 | 89.70% | 8,890 | 35,307 |
| Subtotal Salaries | | <u>2,333,603</u> | <u>1,954,397</u> | <u>927,970</u> | <u>47.48%</u> | <u>455,998</u> | <u>1,383,968</u> |
| Fringe Benefits | | | | | | | |
| Pension | | 253,039 | 272,769 | 202,036 | 74.07% | 10,826 | 212,862 |
| Social Security/Medicare | | 148,296 | 118,102 | 69,646 | 58.97% | 33,880 | 103,526 |
| Insurance | | 212,830 | 205,333 | 100,687 | 49.04% | 105,371 | 206,058 |
| Other Benefits* | | 14,433 | 14,333 | 6,478 | 45.20% | 2,757 | 9,235 |
| Subtotal Fringe Benefits | | <u>628,598</u> | <u>610,537</u> | <u>378,847</u> | <u>62.05%</u> | <u>152,834</u> | <u>531,681</u> |
| Services and Materials | | 2,007,855 | 2,673,657 | 1,252,815 | 46.86% | 56,327 | 1,309,142 |
| Other Operating Expenses | | 333,825 | 329,885 | 148,612 | 45.05% | 70,302 | 218,914 |
| Capital Outlay | | - | 15,315 | 13,540 | 88.41% | (13,540) | - |
| Total Business Enterprises | \$ | <u><u>5,303,881</u></u> | <u><u>5,583,791</u></u> | <u><u>2,721,784</u></u> | <u><u>48.74%</u></u> | <u><u>721,921</u></u> | <u><u>3,443,705</u></u> |

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-----------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| Economic Development | | | | | | |
| Salaries and Wages | \$ 355,585 | 355,585 | 65,825 | 18.51% | 170,283 | 236,108 |
| Overtime | - | - | - | - | - | - |
| Subtotal Salaries | <u>355,585</u> | <u>355,585</u> | <u>65,825</u> | <u>18.51%</u> | <u>170,283</u> | <u>236,108</u> |
| Fringe Benefits | | | | | | |
| Pension | 25,950 | 25,950 | 19,381 | 74.69% | 25,969 | 45,350 |
| Social Security/Medicare | 17,210 | 17,210 | 4,695 | 27.28% | 10,895 | 15,590 |
| Insurance | 115,281 | 115,281 | 52,439 | 45.49% | 6,323 | 58,762 |
| Other Benefits* | - | - | - | - | 649 | 649 |
| Subtotal Fringe Benefits | <u>158,441</u> | <u>158,441</u> | <u>76,515</u> | <u>48.29%</u> | <u>43,836</u> | <u>120,351</u> |
| Services and Materials | 381,365 | 173,825 | 27,802 | 15.99% | 140,812 | 168,614 |
| Other Operating Expenses | 199,481 | 199,481 | 48,529 | 24.33% | 14,594 | 63,123 |
| Non-Operating Expenses | 3,900 | - | - | - | 60,811 | 60,811 |
| Capital Outlay | 1,200 | 1,200 | - | - | - | - |
| Total Economic Development | <u>\$ 1,099,972</u> | <u>888,532</u> | <u>218,671</u> | <u>24.61%</u> | <u>430,336</u> | <u>649,007</u> |
| Finance | | | | | | |
| Salaries and Wages | \$ 2,065,810 | 2,059,710 | 1,117,044 | 54.23% | 80,023 | 1,197,067 |
| Overtime | 6,875 | 6,875 | 249 | 3.62% | (42) | 207 |
| Subtotal Salaries | <u>2,072,685</u> | <u>2,066,585</u> | <u>1,117,293</u> | <u>54.06%</u> | <u>79,981</u> | <u>1,197,274</u> |
| Fringe Benefits | | | | | | |
| Pension | 416,479 | 416,479 | 311,043 | 74.68% | (42,947) | 268,096 |
| Social Security/Medicare | 146,361 | 146,361 | 78,711 | 53.78% | 4,312 | 83,023 |
| Insurance | 330,354 | 330,354 | 143,419 | 43.41% | 46,008 | 189,427 |
| Other Benefits* | - | - | 4,000 | NB | - | 4,000 |
| Subtotal Fringe Benefits | <u>893,194</u> | <u>893,194</u> | <u>537,173</u> | <u>60.14%</u> | <u>7,373</u> | <u>544,546</u> |
| Services and Materials | 533,198 | 577,281 | 271,505 | 47.03% | (19,732) | 251,773 |
| Other Operating Expenses | 119,773 | 119,773 | 74,158 | 61.92% | (9,790) | 64,368 |
| Non Operating Expenses | - | - | - | - | - | - |
| Capital Outlay | 7,000 | 7,000 | - | - | - | - |
| Total Finance | <u>\$ 3,625,850</u> | <u>3,663,833</u> | <u>2,000,129</u> | <u>54.59%</u> | <u>57,832</u> | <u>2,057,961</u> |
| Fire Rescue | | | | | | |
| Salaries and Wages | \$ 28,181,474 | 28,181,474 | 15,375,926 | 54.56% | 1,558,235 | 16,934,161 |
| Overtime | 925,323 | 925,322 | 989,242 | 106.91% | (548,239) | 441,003 |
| Subtotal Salaries | <u>29,106,797</u> | <u>29,106,796</u> | <u>16,365,168</u> | <u>56.22%</u> | <u>1,009,996</u> | <u>17,375,164</u> |
| Fringe Benefits | | | | | | |
| Pension | 7,472,047 | 7,472,047 | 7,431,129 | 99.45% | (1,776,042) | 5,655,087 |
| Social Security/Medicare | 2,035,797 | 2,035,797 | 1,195,261 | 58.71% | 49,495 | 1,244,756 |
| Insurance | 3,979,836 | 3,979,836 | 2,341,874 | 58.84% | (724,916) | 1,616,958 |
| Other Benefits* | - | - | 6,517 | NB | 516 | 7,033 |
| Subtotal Fringe Benefits | <u>13,487,680</u> | <u>13,487,680</u> | <u>10,974,781</u> | <u>81.37%</u> | <u>(2,450,947)</u> | <u>8,523,834</u> |
| Services and Materials | 1,886,444 | 1,937,405 | 1,008,182 | 52.04% | (13,835) | 994,347 |
| Other Operating Expenses | 4,182,320 | 4,191,539 | 1,657,463 | 39.54% | (27,032) | 1,630,431 |
| Capital Outlay | 507,372 | 529,820 | 34,049 | 6.43% | 30,688 | 64,737 |
| Debt Service | 288,515 | 288,515 | 143,757 | 49.83% | - | 143,757 |
| Total Fire Rescue | <u>\$ 49,459,127</u> | <u>49,541,755</u> | <u>30,183,400</u> | <u>60.93%</u> | <u>(1,451,130)</u> | <u>28,732,270</u> |

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-----------------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| Non-Departmental | | | | | | |
| Salaries and Wages | \$ 1,052,762 | 1,044,762 | - | - | - | - |
| Overtime | - | 1,798,000 | - | - | - | - |
| Salaries and Wages | <u>1,052,762</u> | <u>2,842,762</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fringe Benefits | | | | | | |
| Pension | (148,600) | (148,600) | (2,853) | 1.92% | 1,638 | (1,215) |
| Social Security/Medicare | - | - | - | - | - | - |
| Insurance | 3,275,000 | 3,275,000 | 1,275,148 | 38.94% | (33,685) | 1,241,463 |
| Other Benefits* | 100,000 | 100,000 | 44,050 | 44.05% | 2,875 | 46,925 |
| Subtotal Fringe Benefits | <u>3,226,400</u> | <u>3,226,400</u> | <u>1,316,345</u> | <u>40.80%</u> | <u>(29,172)</u> | <u>1,287,173</u> |
| Services and Materials | 1,520,000 | 1,948,396 | 423,423 | 21.73% | (248,409) | 175,014 |
| Other Operating Expenses | 4,772,153 | 4,772,153 | 2,917,473 | 61.14% | (894,482) | 2,022,991 |
| Non-Operating Expenses | 16,056 | 16,056 | 13,212 | 82.29% | (4,460) | 8,752 |
| Capital Outlay | 394,000 | 998,522 | 103,537 | 10.37% | (92,962) | 10,575 |
| Total Non-Departmental | <u>\$ 10,981,371</u> | <u>13,804,289</u> | <u>4,773,990</u> | <u>34.58%</u> | <u>(1,269,485)</u> | <u>3,504,505</u> |
| Human Resources Department | | | | | | |
| Salaries and Wages | \$ 1,563,675 | 1,563,675 | 861,691 | 55.11% | 55,748 | 917,439 |
| Overtime | 13,250 | 13,250 | 7,344 | 55.43% | (5,862) | 1,482 |
| Subtotal Salaries | <u>1,576,925</u> | <u>1,576,925</u> | <u>869,035</u> | <u>55.11%</u> | <u>49,886</u> | <u>918,921</u> |
| Fringe Benefits | | | | | | |
| Pension | 341,037 | 341,037 | 254,699 | 74.68% | (47,138) | 207,561 |
| Social Security/Medicare | 115,822 | 115,822 | 63,621 | 54.93% | 2,244 | 65,865 |
| Insurance | 195,144 | 195,144 | 96,659 | 49.53% | 11,505 | 108,164 |
| Other Benefits* | - | - | 5,006 | NB | 1,000 | 6,006 |
| Subtotal Fringe Benefits | <u>652,003</u> | <u>652,003</u> | <u>419,985</u> | <u>64.41%</u> | <u>(32,389)</u> | <u>387,596</u> |
| Services and Materials | 180,233 | 256,924 | 153,943 | 59.92% | (89,732) | 64,211 |
| Other Operating Expenses | 23,302 | 23,302 | 8,086 | 34.70% | (4,371) | 3,715 |
| Debt Service | 75,528 | 75,528 | 37,764 | 50.00% | - | 37,764 |
| Total Human Resources | <u>\$ 2,507,991</u> | <u>2,584,682</u> | <u>1,488,813</u> | <u>57.60%</u> | <u>(76,606)</u> | <u>1,412,207</u> |
| Information Systems | | | | | | |
| Salaries and Wages | \$ 2,088,985 | 2,088,985 | 1,237,742 | 59.25% | (49,514) | 1,188,228 |
| Overtime | 2,192 | 2,192 | 565 | 25.78% | 239 | 804 |
| Subtotal Salaries | <u>2,091,177</u> | <u>2,091,177</u> | <u>1,238,307</u> | <u>59.22%</u> | <u>(49,275)</u> | <u>1,189,032</u> |
| Fringe Benefits | | | | | | |
| Pension | 453,415 | 453,415 | 329,600 | 72.69% | (79,532) | 250,068 |
| Social Security/Medicare | 151,601 | 151,601 | 90,063 | 59.41% | (4,462) | 85,601 |
| Insurance | 241,779 | 241,779 | 136,047 | 56.27% | (6,640) | 129,407 |
| Other Benefits* | 677 | 677 | 6,535 | 965.29% | (2,454) | 4,081 |
| Subtotal Fringe Benefits | <u>847,472</u> | <u>847,472</u> | <u>562,245</u> | <u>66.34%</u> | <u>(93,088)</u> | <u>469,157</u> |
| Services and Materials | 1,177,038 | 1,237,013 | 664,912 | 53.75% | (45,386) | 619,526 |
| Other Operating Expenses | 26,414 | 35,954 | 20,157 | 56.06% | 6,227 | 26,384 |
| Capital Outlay | 263,000 | 323,222 | 60,821 | 18.82% | (31,791) | 29,030 |
| Debt Service | 69,333 | 69,333 | 69,333 | 100.00% | (69,333) | - |
| Total Information Systems | <u>\$ 4,474,434</u> | <u>4,604,171</u> | <u>2,615,775</u> | <u>56.81%</u> | <u>(282,646)</u> | <u>2,333,129</u> |

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|---|----------------------|-----------------------|-------------------------|-----------------------|-------------------|-----------------------|
| Office of Management and Budget | | | | | | |
| Salaries and Wages | \$ 792,987 | 792,987 | 272,270 | 34.33% | 45,784 | 318,054 |
| Overtime | - | - | - | - | - | - |
| Subtotal Salaries | <u>792,987</u> | <u>792,987</u> | <u>272,270</u> | <u>34.33%</u> | <u>45,784</u> | <u>318,054</u> |
| Fringe Benefits | | | | | | |
| Pension | 114,098 | 114,098 | 85,213 | 74.68% | (14,297) | 70,916 |
| Social Security/Medicare | 54,759 | 54,759 | 19,799 | 36.16% | 3,378 | 23,177 |
| Insurance | 97,154 | 97,154 | 20,684 | 21.29% | 17,708 | 38,392 |
| Other Benefits* | 6,250 | 6,250 | 2,121 | 33.94% | 5,224 | 7,345 |
| Subtotal Fringe Benefits | <u>272,261</u> | <u>272,261</u> | <u>127,817</u> | <u>46.95%</u> | <u>12,013</u> | <u>139,830</u> |
| Services and Materials | 97,740 | 97,158 | 14,053 | 14.46% | (10,545) | 3,508 |
| Other Operating Expenses | 28,089 | 29,046 | 5,892 | 20.29% | (118) | 5,774 |
| Capital Outlay | 21,000 | 21,000 | 5,992 | 28.53% | (5,992) | - |
| Total Office of Mgt. And Bud. | <u>\$ 1,212,077</u> | <u>1,212,452</u> | <u>426,024</u> | <u>35.14%</u> | <u>41,142</u> | <u>467,166</u> |
| Office of Professional Standards | | | | | | |
| Salaries and Wages | \$ 222,366 | 222,366 | 120,734 | 54.30% | 33,226 | 153,960 |
| Overtime | 942 | 942 | - | - | - | - |
| Subtotal Salaries | <u>223,308</u> | <u>223,308</u> | <u>120,734</u> | <u>54.07%</u> | <u>33,226</u> | <u>153,960</u> |
| Fringe Benefits | | | | | | |
| Pension | 52,681 | 52,681 | 39,344 | 74.68% | (5,299) | 34,045 |
| Social Security/Medicare | 14,190 | 14,190 | 9,142 | 64.43% | 434 | 9,576 |
| Insurance | 15,151 | 15,151 | 6,622 | 43.71% | 7,305 | 13,927 |
| Other Benefits* | 5,535 | 5,535 | - | - | - | - |
| Subtotal Fringe Benefits | <u>87,557</u> | <u>87,557</u> | <u>55,108</u> | <u>62.94%</u> | <u>2,440</u> | <u>57,548</u> |
| Services and Materials | 133,787 | 159,109 | 49,566 | 31.15% | (30,805) | 18,761 |
| Other Operating Expenses | 10,494 | 10,494 | 3,174 | 30.25% | (3,174) | - |
| Total O. P. S. | <u>\$ 455,146</u> | <u>480,468</u> | <u>228,582</u> | <u>47.57%</u> | <u>1,687</u> | <u>230,269</u> |
| Parks and Recreation | | | | | | |
| Salaries and Wages | \$ 11,331,653 | 11,798,119 | 5,405,718 | 45.82% | 1,039,374 | 6,445,092 |
| Overtime | 260,484 | 264,914 | 217,650 | 82.16% | (163,279) | 54,371 |
| Subtotal Salaries | <u>11,592,137</u> | <u>12,063,033</u> | <u>5,623,368</u> | <u>46.62%</u> | <u>876,095</u> | <u>6,499,463</u> |
| Fringe Benefits | | | | | | |
| Pension | 1,933,517 | 1,931,269 | 1,413,532 | 73.19% | (180,241) | 1,233,291 |
| Social Security/Medicare | 807,207 | 842,893 | 408,449 | 48.46% | 61,711 | 470,160 |
| Insurance | 2,259,544 | 2,267,093 | 1,082,476 | 47.75% | (10,063) | 1,072,413 |
| Other Benefits* | 3,863 | 3,963 | 8,936 | 225.49% | 4,355 | 13,291 |
| Subtotal Fringe Benefits | <u>5,004,131</u> | <u>5,045,218</u> | <u>2,913,393</u> | <u>57.75%</u> | <u>(124,238)</u> | <u>2,789,155</u> |
| Services and Materials | 6,029,439 | 6,506,964 | 2,854,790 | 43.87% | (287,668) | 2,567,122 |
| Other Operating Expenses | 2,110,979 | 2,109,779 | 1,067,077 | 50.58% | 152,512 | 1,219,589 |
| Capital Outlay | 84,600 | 84,426 | 11,180 | 13.24% | (11,180) | - |
| Total Parks and Recreation | <u>\$ 24,821,286</u> | <u>25,809,420</u> | <u>12,469,808</u> | <u>48.31%</u> | <u>605,521</u> | <u>13,075,329</u> |

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| Planning and Zoning | | | | | | |
| Salaries and Wages | \$ 1,792,048 | 1,792,048 | 1,069,992 | 59.71% | (67,973) | 1,002,019 |
| Overtime | - | - | 4,190 | NB | (4,190) | - |
| Subtotal Salaries | <u>1,792,048</u> | <u>1,792,048</u> | <u>1,074,182</u> | <u>59.94%</u> | <u>(72,163)</u> | <u>1,002,019</u> |
| Fringe Benefits | | | | | | |
| Pension | 373,833 | 373,833 | 282,873 | 75.67% | (69,253) | 213,620 |
| Social Security/Medicare | 128,706 | 128,706 | 80,052 | 62.20% | (6,669) | 73,383 |
| Insurance | 195,286 | 195,286 | 91,388 | 46.80% | 7,616 | 99,004 |
| Other Benefits* | 40 | 40 | 2,500 | 6250.00% | 3,523 | 6,023 |
| Subtotal Fringe Benefits | <u>697,865</u> | <u>697,865</u> | <u>456,813</u> | <u>65.46%</u> | <u>(64,783)</u> | <u>392,030</u> |
| Services and Materials | 385,140 | 691,842 | 183,767 | 26.56% | 21,323 | 205,090 |
| Other Operating Expenses | 28,300 | 28,300 | 9,347 | 33.03% | (5,398) | 3,949 |
| Non-Operating Expenses | - | 9,440 | 1,160 | 12.29% | (1,160) | - |
| Capital Outlay | - | - | - | - | - | - |
| Total Planning and Zoning | <u>\$ 2,903,353</u> | <u>3,219,495</u> | <u>1,725,269</u> | <u>53.59%</u> | <u>(122,181)</u> | <u>1,603,088</u> |
| Police | | | | | | |
| Salaries and Wages | \$ 41,076,038 | 41,076,038 | 21,155,887 | 51.50% | 4,941,185 | 26,097,072 |
| Overtime | 2,614,858 | 2,614,858 | 2,235,910 | 85.51% | (1,152,703) | 1,083,207 |
| Subtotal Salaries | <u>43,690,896</u> | <u>43,690,896</u> | <u>23,391,797</u> | <u>53.54%</u> | <u>3,788,482</u> | <u>27,180,279</u> |
| Fringe Benefits | | | | | | |
| Pension | 10,969,225 | 10,969,225 | 10,661,788 | 97.20% | (2,208,093) | 8,453,695 |
| Social Security/Medicare | 3,258,878 | 3,258,878 | 1,711,540 | 52.52% | 253,731 | 1,965,271 |
| Insurance | 6,786,980 | 6,786,980 | 3,837,022 | 56.54% | (402,274) | 3,434,748 |
| Other Benefits* | 1,125 | 1,125 | 6,480 | 576.00% | 4,417 | 10,897 |
| Subtotal Fringe Benefits | <u>21,016,208</u> | <u>21,016,208</u> | <u>16,216,830</u> | <u>77.16%</u> | <u>(2,352,219)</u> | <u>13,864,611</u> |
| Services and Materials | 4,294,512 | 4,491,003 | 1,989,568 | 44.30% | 92,363 | 2,081,931 |
| Other Operating Expenses | 6,657,987 | 6,657,987 | 3,239,863 | 48.66% | (338,695) | 2,901,168 |
| Capital Outlay | 1,156,131 | 1,323,194 | 342,864 | 25.91% | (269,515) | 73,349 |
| Debt Service | 243,215 | 243,215 | 120,792 | 49.66% | (44,922) | 75,870 |
| Total Police | <u>\$ 77,058,949</u> | <u>77,422,503</u> | <u>45,301,714</u> | <u>58.51%</u> | <u>875,494</u> | <u>46,177,208</u> |
| Procurement | | | | | | |
| Salaries and Wages | \$ 708,229 | 708,229 | 344,780 | 48.68% | (80,209) | 264,571 |
| Overtime | - | - | - | - | - | - |
| Subtotal Salaries | <u>708,229</u> | <u>708,229</u> | <u>344,780</u> | <u>48.68%</u> | <u>(80,209)</u> | <u>264,571</u> |
| Fringe Benefits | | | | | | |
| Pension | 107,927 | 107,927 | 80,604 | 74.68% | (26,860) | 53,744 |
| Social Security/Medicare | 49,773 | 49,773 | 24,256 | 48.73% | (4,798) | 19,458 |
| Insurance | 91,294 | 91,294 | 37,962 | 41.58% | (6,239) | 31,723 |
| Other Benefits* | - | - | 1,000 | NB | 500 | 1,500 |
| Subtotal Fringe Benefits | <u>248,994</u> | <u>248,994</u> | <u>143,822</u> | <u>57.76%</u> | <u>(37,397)</u> | <u>106,425</u> |
| Services and Materials | 13,948 | 15,821 | 5,407 | 34.18% | 562 | 5,969 |
| Other Operating Expenses | 9,450 | 14,450 | 2,014 | 13.94% | 126 | 2,140 |
| Capital Outlay | - | - | - | - | - | - |
| Total Procurement | <u>\$ 980,621</u> | <u>987,494</u> | <u>496,023</u> | <u>50.23%</u> | <u>(116,918)</u> | <u>379,105</u> |

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of April 30, 2005 (2)

| | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|---------------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| Public Information | | | | | | |
| Salaries and Wages | \$ 651,569 | 663,862 | 401,597 | 60.49% | (13,777) | 387,820 |
| Overtime | 900 | - | - | - | 507 | 507 |
| Subtotal Salaries | <u>652,469</u> | <u>663,862</u> | <u>401,597</u> | <u>60.49%</u> | <u>(13,270)</u> | <u>388,327</u> |
| Fringe Benefits | | | | | | |
| Pension | 135,618 | 138,792 | 105,922 | 76.32% | (12,584) | 93,338 |
| Social Security/Medicare | 45,415 | 46,355 | 30,007 | 64.73% | (1,385) | 28,622 |
| Insurance | 65,598 | 79,047 | 42,006 | 53.14% | 816 | 42,822 |
| Other Benefits* | 2,171 | 2,171 | 3,470 | 159.83% | (369) | 3,101 |
| Subtotal Fringe Benefits | <u>248,802</u> | <u>266,365</u> | <u>181,405</u> | <u>68.10%</u> | <u>(13,522)</u> | <u>167,883</u> |
| Services and Materials | 1,259,623 | 388,311 | 166,614 | 42.91% | 343,169 | 509,783 |
| Other Operating Expenses | 36,578 | 17,718 | 11,456 | 64.66% | 5,826 | 17,282 |
| Capital Outlay | - | - | - | - | - | - |
| Total Public Information | <u>\$ 2,197,472</u> | <u>1,336,256</u> | <u>761,072</u> | <u>56.96%</u> | <u>322,203</u> | <u>1,083,275</u> |
| Public Works | | | | | | |
| Salaries and Wages | \$ 7,566,652 | 7,492,652 | 3,547,883 | 47.35% | 600,654 | 4,148,537 |
| Overtime | 62,730 | 62,730 | 63,591 | 101.37% | (47,272) | 16,319 |
| Subtotal Salaries | <u>7,629,382</u> | <u>7,555,382</u> | <u>3,611,474</u> | <u>47.80%</u> | <u>553,382</u> | <u>4,164,856</u> |
| Fringe Benefits | | | | | | |
| Pension | 1,330,245 | 1,330,245 | 969,360 | 72.87% | (80,291) | 889,069 |
| Social Security/Medicare | 558,744 | 558,744 | 263,658 | 47.19% | 41,173 | 304,831 |
| Insurance | 1,838,150 | 1,838,150 | 813,627 | 44.26% | (198,028) | 615,599 |
| Other Benefits* | 3,250 | 3,250 | 13,558 | 417.17% | 3,029 | 16,587 |
| Subtotal Fringe Benefits | <u>3,730,389</u> | <u>3,730,389</u> | <u>2,060,203</u> | <u>55.23%</u> | <u>(234,117)</u> | <u>1,826,086</u> |
| Services and Materials | 3,517,674 | 3,809,383 | 1,462,609 | 38.39% | (48,560) | 1,414,049 |
| Other Operating Expenses | 732,492 | 732,492 | 400,940 | 54.74% | 111,848 | 512,788 |
| Capital Outlay | 180,000 | 285,321 | 14,337 | 5.02% | (12,263) | 2,074 |
| Total Public Works | <u>\$ 15,789,937</u> | <u>16,112,967</u> | <u>7,549,563</u> | <u>46.85%</u> | <u>370,290</u> | <u>7,919,853</u> |
| Debt | | | | | | |
| Debt | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Other Uses | | | | | | |
| Transfers Out | 19,925,361 | 19,969,361 | 11,684,944 | 58.51% | (3,181,937) | 8,503,007 |
| Balances and Reserves | 6,024,303 | 6,019,687 | - | - | - | - |
| | <u>25,949,664</u> | <u>25,989,048</u> | <u>11,684,944</u> | <u>44.96%</u> | <u>(3,181,937)</u> | <u>8,503,007</u> |
| | <u>\$ 245,060,848</u> | <u>249,535,595</u> | <u>132,337,333</u> | <u>53.03%</u> | <u>(2,790,243)</u> | <u>129,547,090</u> |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of May 4, 2005

NB Not currently budgeted

* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|
| | <u>Revenues</u> | | | | | | |
| 03 | Intergovernmental | \$ 2,936,879 | 2,936,879 | 3,510,777 | 119.54% | 865,716 | 2,645,061 |
| 04 | Charges for Services | 93,721 | 93,721 | - | - | (53,102) | 53,102 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 391,309 | 391,309 | 19,638 | 5.02% | (27,212) | 46,850 |
| 6B | Rents and Concessions | 170,407 | 170,407 | 121,259 | 71.16% | 21,855 | 99,404 |
| 06 | Other Miscellaneous | - | - | 13 | NB | 13 | - |
| 08 | Transfers In | 2,604,913 | 2,604,913 | 2,445,642 | 93.89% | 747,509 | 1,698,133 |
| 09 | Balances and Reserves | - | 16,346 | - | - | - | - |
| | Total | \$ 6,197,229 | 6,213,575 | 6,097,329 | 98.13% | 1,554,779 | 4,542,550 |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 823,050 | 823,050 | 339,839 | 41.29% | 56,255 | 396,094 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 137,340 | 137,340 | 73,924 | 53.83% | (29,917) | 44,007 |
| 20B | Social Security/Medicare | 60,433 | 60,433 | 24,225 | 40.09% | 3,574 | 27,799 |
| 20C | Insurance (Health/Worker's Comp) | 122,415 | 122,415 | 26,328 | 21.51% | 22,349 | 48,677 |
| 20 | Other | 400 | 400 | 1,500 | 375.00% | 582 | 2,082 |
| 30 | Services and Materials | 506,063 | 517,509 | 37,023 | 7.15% | 265,360 | 302,383 |
| 40 | Other Operating Expenses | 179,665 | 179,665 | 92,022 | 51.22% | (66,592) | 25,430 |
| 60 | Capital Outlay | 2,000 | 6,900 | - | - | - | - |
| 70 | Debt Service | 103,873 | 103,873 | 88,178 | 84.89% | (12,613) | 75,565 |
| 90 | Transfers Out | 4,261,990 | 4,261,990 | 2,486,625 | 58.34% | (326,185) | 2,160,440 |
| | Total | \$ 6,197,229 | 6,213,575 | 3,169,664 | 51.01% | (87,187) | 3,082,477 |
| | Revenues Over (Under) Expenses | \$ - | - | 2,927,665 | | 1,467,592 | 1,460,073 |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 18,564,440 | 18,564,440 | 11,109,763 | 59.84% | 300,077 | 10,809,686 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 76,000 | 76,000 | 33,262 | 43.77% | (15,856) | 49,118 |
| 06 | Other Miscellaneous | 1,300,000 | 1,300,000 | 1,131,420 | 87.03% | (174,141) | 1,305,561 |
| 08 | Transfers In | - | - | - | - | (500) | 500 |
| 09 | Balances and Reserves | 1,339,487 | 1,970,798 | - | - | - | - |
| | Total | <u>\$ 21,279,927</u> | <u>21,911,238</u> | <u>12,274,445</u> | <u>56.02%</u> | <u>109,580</u> | <u>12,164,865</u> |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 2,802,998 | 2,802,998 | 1,291,707 | 46.08% | 486,115 | 1,777,822 |
| 10A | Overtime | 201,570 | 201,570 | 215,051 | 106.69% | (93,630) | 121,421 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 646,166 | 646,166 | 475,333 | 73.56% | (62,687) | 412,646 |
| 20B | Social Security/Medicare | 210,194 | 210,194 | 109,590 | 52.14% | 28,226 | 137,816 |
| 20C | Insurance (Health/Worker's Comp) | 729,404 | 729,404 | 346,241 | 47.47% | 81,498 | 427,739 |
| 20 | Other | 300 | 300 | 699 | 233.00% | 2,222 | 2,921 |
| 30 | Services and Materials | 11,457,002 | 12,088,313 | 5,286,392 | 43.73% | 401,603 | 5,687,995 |
| 40 | Other Operating Expenses | 3,899,448 | 3,899,448 | 1,984,246 | 50.89% | 363,239 | 2,347,485 |
| 50 | Non-Operating Expenses | 98,416 | 98,416 | 12,739 | 12.94% | 470 | 13,209 |
| 60 | Capital Outlay | 310,000 | 310,000 | 3,636 | 1.17% | 1,839 | 5,475 |
| 70 | Debt Service | 547,166 | 547,166 | 275,240 | 50.30% | 2,611 | 277,851 |
| 90 | Transfers Out | 50,000 | 65,000 | 44,165 | 67.95% | (44,165) | - |
| 90A | Balances and Reserves | 327,263 | 312,263 | - | - | - | - |
| | Total | <u>\$ 21,279,927</u> | <u>21,911,238</u> | <u>10,045,039</u> | <u>45.84%</u> | <u>1,167,341</u> | <u>11,212,380</u> |
| | Revenues Over (Under) Expenses | <u>\$ 0</u> | <u>0</u> | <u>2,229,406</u> | | <u>1,276,921</u> | <u>952,485</u> |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 631,311

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of April 30, 2005 (2)

| <u>Char</u> | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|---------------------------------------|----------------------------------|--------------------|-----------------------|-------------------------|-----------------------|-------------------|-----------------------|
| <u>Revenues</u> | | | | | | | |
| 03 | Intergovernmental | - | - | 1,749 | NB | 1,749 | - |
| 04 | Charges for Services | \$ 70,733,559 | 70,733,559 | 42,794,276 | 60.50% | 2,121,136 | 40,673,140 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 380,000 | 380,000 | 148,681 | 39.13% | (15,001) | 163,682 |
| 6B | Rents and Concessions | 7,500 | 7,500 | 1,269 | 16.92% | (3,731) | 5,000 |
| 6M | Interfund Service Charges | 3,216,302 | 3,216,302 | 885,603 | 27.53% | (875,933) | 1,761,536 |
| 06 | Other Miscellaneous | 1,190,100 | 1,190,100 | 597,184 | 50.18% | (110,074) | 707,258 |
| 08 | Transfers In | - | - | - | - | (6,500) | 6,500 |
| 09 | Balances and Reserves | 16,939,512 | 19,001,040 | - | - | - | - |
| | Total | \$ 92,466,973 | 94,528,501 | 44,428,762 | 47.00% | 1,111,646 | 43,317,116 |
| <u>Expenditures</u> | | | | | | | |
| 10 | Salaries and Wages | \$ 15,663,251 | 15,663,251 | 8,356,145 | 53.35% | 479,586 | 8,835,731 |
| 10A | Overtime | 935,654 | 935,654 | 567,158 | 60.62% | (204,044) | 363,114 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 3,155,100 | 3,155,100 | 2,337,817 | 74.10% | (484,579) | 1,853,238 |
| 20B | Social Security/Medicare | 1,229,648 | 1,229,648 | 652,956 | 53.10% | 9,532 | 662,488 |
| 20C | Insurance (Health/Worker's Comp) | 3,241,721 | 3,241,721 | 1,535,494 | 47.37% | 212,365 | 1,747,859 |
| 20 | Other | 20,564 | 20,564 | 22,720 | 110.48% | (5,800) | 16,920 |
| 30 | Services and Materials | 15,672,332 | 17,250,755 | 7,564,955 | 43.85% | (1,065,406) | 6,499,549 |
| 40 | Other Operating Expenses | 12,386,093 | 12,386,093 | 6,523,252 | 52.67% | (320,140) | 6,203,112 |
| 50 | Non-Operating Expenses | 2,912,039 | 2,987,076 | 633,534 | 21.21% | 880,898 | 1,514,432 |
| 60 | Capital Outlay | 960,650 | 1,368,718 | 302,500 | 22.10% | (160,294) | 142,206 |
| 70 | Debt Service | 5,602,583 | 5,602,583 | 2,780,024 | 49.62% | 7,850 | 2,787,874 |
| 90 | Transfers Out | 17,472,000 | 17,472,000 | 10,180,335 | 58.27% | (2,507,750) | 7,672,585 |
| 90A | Balances and Reserves | 13,215,338 | 13,215,338 | - | - | - | - |
| | Total | \$ 92,466,973 | 94,528,501 | 41,456,890 | 43.86% | (3,157,782) | 38,299,108 |
| Revenues Over (Under) Expenses | | \$ 0 | 0 | 2,971,872 | | (2,046,136) | 5,018,008 |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,061,528

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 7,064,000 | 7,064,000 | 4,742,162 | 67.13% | 348,080 | 4,394,082 |
| 05 | Fines and Forfeitures | 3,305,000 | 3,305,000 | 1,540,196 | 46.60% | (259,160) | 1,799,356 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 115,000 | 115,000 | 10,299 | 8.96% | (37,763) | 48,062 |
| 6B | Rents and Concessions | 100,000 | 100,000 | 50,619 | 50.62% | 15,476 | 35,143 |
| 6M | Interfund Service Charges | 40,782 | 40,782 | 53,418 | 130.98% | 51,378 | 2,040 |
| 06 | Other Miscellaneous | (45,000) | (45,000) | (14,370) | 31.93% | 4,993 | (19,363) |
| 08 | Transfers In | 127,129 | 127,129 | - | - | (1,000) | 1,000 |
| 09 | Balances and Reserves | 907,353 | 1,207,087 | - | - | - | - |
| | Total | \$ 11,614,264 | 11,913,998 | 6,382,324 | 53.57% | 122,004 | 6,260,320 |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 2,688,384 | 2,688,384 | 1,217,534 | 45.29% | 125,995 | 1,343,529 |
| 10A | Overtime | 119,400 | 119,400 | 72,959 | 61.10% | (21,334) | 51,625 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 570,406 | 570,406 | 418,306 | 73.33% | (131,453) | 286,853 |
| 20B | Social Security/Medicare | 190,350 | 190,350 | 93,357 | 49.04% | 6,260 | 99,617 |
| 20C | Insurance (Health/Worker's Comp) | 586,785 | 586,785 | 267,488 | 45.59% | 43,349 | 310,837 |
| 20 | Other | 1,000 | 1,000 | 1,500 | 150.00% | - | 1,500 |
| 30 | Services and Materials | 1,603,015 | 1,886,987 | 681,942 | 36.14% | 138,384 | 820,326 |
| 40 | Other Operating Expenses | 2,228,073 | 2,228,073 | 1,090,918 | 48.96% | 29,811 | 1,120,729 |
| 60 | Capital Outlay | 682,000 | 697,762 | 96,474 | 13.83% | 128,814 | 225,288 |
| 70 | Debt Service | - | - | - | - | 10,151 | 10,151 |
| 90 | Transfers Out | 1,025,904 | 1,136,766 | 1,005,056 | 88.41% | (623,441) | 381,615 |
| 90A | Balances and Reserves | 1,918,947 | 1,808,085 | - | - | - | - |
| | Total | \$ 11,614,264 | 11,913,998 | 4,945,534 | 41.51% | (293,464) | 4,652,070 |
| | Revenues Over (Under) Expenses | \$ - | - | 1,436,790 | | (171,460) | 1,608,250 |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 1,727,517 | 1,727,517 | 1,327,303 | 76.83% | 206,709 | 1,120,594 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 258,000 | 258,000 | 37,395 | 14.49% | (93,241) | 130,636 |
| 6B | Rents and Concessions | 2,676,876 | 2,676,876 | 1,526,492 | 57.03% | (66,736) | 1,593,228 |
| 6M | Interfund Service Charges | 341,287 | 341,287 | 199,082 | 58.33% | 21,192 | 177,890 |
| 06 | Other Miscellaneous | 4,293 | 4,293 | 2,716 | 63.27% | (655) | 3,371 |
| 09 | Balances and Reserves | 10,788,943 | 11,036,559 | - | - | - | - |
| | Total | \$ 15,796,916 | 16,044,532 | 3,092,988 | 19.28% | 67,269 | 3,025,719 |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 634,424 | 634,424 | 296,405 | 46.72% | 39,829 | 336,234 |
| 10A | Overtime | 10,000 | 10,000 | 2,294 | 22.94% | 3,328 | 5,622 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 91,796 | 91,796 | 68,557 | 74.68% | (2,141) | 66,416 |
| 20B | Social Security/Medicare | 44,462 | 44,462 | 22,003 | 49.49% | 3,098 | 25,101 |
| 20C | Insurance (Health/Worker's Comp) | 122,625 | 122,625 | 37,654 | 30.71% | 21,076 | 58,730 |
| 20 | Other | 200 | 200 | 59 | 29.61% | (59) | - |
| 30 | Services and Materials | 1,636,715 | 1,844,171 | 349,246 | 18.94% | 17,214 | 366,460 |
| 40 | Other Operating Expenses | 2,599,589 | 2,599,589 | 1,245,986 | 47.93% | (82,032) | 1,163,954 |
| 60 | Capital Outlay | 17,000 | 57,160 | 49,940 | 87.37% | (49,940) | - |
| 90 | Transfers Out | 100,000 | 100,000 | 574,290 | 574.29% | 324,960 | 899,250 |
| 90A | Balances and Reserves | 10,540,105 | 10,540,105 | - | - | - | - |
| | Total | \$ 15,796,916 | 16,044,532 | 2,646,434 | 16.49% | 275,333 | 2,921,767 |
| | Revenues Over (Under) Expenses | \$ - | - | 446,554 | | 342,602 | 103,952 |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 247,616

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of April 30, 2005 (2)

| <u>Char</u> | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|---------------------|-----------------------|-------------------------|-----------------------|-------------------|-----------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 3,479,000 | 3,479,000 | 2,228,981 | 64.07% | 172,870 | 2,056,111 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 75,000 | 75,000 | 34,278 | 45.70% | (60,055) | 94,333 |
| 09 | Balances and Reserves | 3,442,786 | 3,468,167 | - | - | - | - |
| | Total | <u>\$ 6,996,786</u> | <u>7,022,167</u> | <u>2,263,259</u> | <u>32.23%</u> | <u>112,815</u> | <u>2,150,444</u> |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 838,460 | 838,460 | 363,725 | 43.38% | 169,581 | 533,306 |
| 10A | Overtime | 106,079 | 106,079 | 44,249 | 41.71% | (5,993) | 38,256 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 156,517 | 156,517 | 116,893 | 74.68% | (6,200) | 110,693 |
| 20B | Social Security/Medicare | 68,060 | 68,060 | 30,812 | 45.27% | 11,265 | 42,077 |
| 20C | Insurance (Health/Worker's Comp) | 175,273 | 175,273 | 76,140 | 43.44% | 18,769 | 94,909 |
| 30 | Services and Materials | 434,458 | 455,698 | 131,507 | 28.86% | 48,510 | 180,017 |
| 40 | Other Operating Expenses | 736,946 | 736,946 | 426,763 | 57.91% | (252) | 426,511 |
| 50 | Non-Operating Expenses | 36,000 | 36,000 | 3,000 | 8.33% | (850) | 2,150 |
| 60 | Capital Outlay | 5,500 | 9,641 | 4,141 | 42.96% | 10,015 | 14,156 |
| 90 | Transfers Out | 1,340,000 | 1,340,000 | 781,665 | 58.33% | - | 781,665 |
| 90A | Balances and Reserves | 3,099,493 | 3,099,493 | - | - | - | - |
| | Total | <u>\$ 6,996,786</u> | <u>7,022,167</u> | <u>1,978,895</u> | <u>28.18%</u> | <u>244,845</u> | <u>2,223,740</u> |
| | Revenues Over (Under) Expenses | <u>\$ -</u> | <u>-</u> | <u>284,364</u> | | <u>357,660</u> | <u>(73,296)</u> |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Self Insured Casualty Fund (543) Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|---------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| | <u>Revenues</u> | | | | | | |
| 03 | Intergovernmental | \$ - | - | 2,486,321 | NB | 2,486,321 | - |
| 04 | Charges for Services | 22,530,250 | 22,530,250 | 12,288,195 | 54.54% | 2,814,455 | 9,473,740 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 150,000 | 150,000 | 27,793 | 18.53% | (31,763) | 59,556 |
| 06 | Other Miscellaneous | 51,100 | 51,100 | 38,226 | 74.81% | (31,175) | 69,401 |
| 09 | Balances and Reserves | (14,475,465) | (14,187,336) | - | - | - | - |
| | Total | <u>\$ 8,255,885</u> | <u>8,544,014</u> | <u>14,840,535</u> | <u>173.70%</u> | <u>5,237,838</u> | <u>9,602,697</u> |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 914,487 | 914,487 | 346,439 | 37.88% | (19,564) | 326,875 |
| 10A | Overtime | 3,000 | 3,000 | 1,283 | 42.77% | 1,923 | 3,206 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 164,648 | 164,648 | 127,504 | 77.44% | (51,123) | 76,381 |
| 20B | Social Security/Medicare | 62,766 | 62,766 | 25,372 | 40.42% | (951) | 24,421 |
| 20C | Insurance (Health/Worker's Comp) | 87,095 | 87,095 | 46,875 | 53.82% | (147) | 46,728 |
| 20 | Other | 205,600 | 215,456 | 37,820 | 17.55% | 15,998 | 53,818 |
| 30 | Services and Materials | 425,375 | 530,019 | 147,879 | 27.90% | (30,359) | 117,520 |
| 40 | Other Operating Expenses | 259,535 | 259,535 | 146,072 | 56.28% | 81,043 | 227,115 |
| 50 | Non-Operating Expenses | 16,238,447 | 16,412,076 | 12,615,530 | 76.87% | (1,943,166) | 10,672,364 |
| 60 | Capital Outlay | 2,000 | 2,000 | - | - | 2,972 | 2,972 |
| 90 | Transfers Out | - | - | - | - | 78,500 | 78,500 |
| 90A | Balances and Reserves | (10,107,068) | (10,107,068) | - | - | - | - |
| | Total | <u>\$ 8,255,885</u> | <u>8,544,014</u> | <u>13,494,774</u> | <u>157.94%</u> | <u>(1,864,874)</u> | <u>11,629,900</u> |
| | Revenues Over (Under) Expenses | <u>\$ -</u> | <u>-</u> | <u>1,345,761</u> | | <u>3,372,964</u> | <u>(2,027,203)</u> |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Self Insured Health Fund (545) Revenues and Expenditures
As of April 30, 2005 (2)

| <u>Char</u> | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 17,620,000 | 17,620,000 | 7,987,164 | 45.33% | (1,761,718) | 9,748,882 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | - | - | 3,653 | 0.00% | 23,479 | (19,826) |
| 06 | Other Miscellaneous | - | - | 77,690 | NB | (303,186) | 380,876 |
| 09 | Balances and Reserves | (3,563,359) | (3,533,359) | - | - | - | - |
| | Total | <u>\$ 14,056,641</u> | <u>14,086,641</u> | <u>8,068,507</u> | <u>57.28%</u> | <u>(2,041,425)</u> | <u>10,109,932</u> |
| | <u>Expenditures</u> | | | | | | |
| 30 | Services and Materials | \$ 1,502,000 | 1,532,000 | 782,820 | 51.10% | (36,898) | 745,922 |
| 40 | Other Operating Expenses | - | - | - | - | 18 | 18 |
| 50 | Non-Operating Expenses | 13,725,000 | 13,725,000 | 4,952,663 | 36.08% | 1,553,799 | 6,506,462 |
| 90A | Balances and Reserves | (1,170,359) | (1,170,359) | - | - | - | - |
| | Total | <u>\$ 14,056,641</u> | <u>14,086,641</u> | <u>5,735,483</u> | <u>40.72%</u> | <u>1,516,919</u> | <u>7,252,402</u> |
| | Revenues Over (Under) Expenses | <u>\$ -</u> | <u>-</u> | <u>2,333,024</u> | | <u>(524,506)</u> | <u>2,857,530</u> |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 30,000

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 1,777,521 | 1,777,521 | 1,010,164 | 56.83% | 254,026 | 756,138 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | - | - | 1,626 | NB | (2,223) | 3,849 |
| 6B | Rents and Concessions | 31,113 | 31,113 | 27,296 | 87.73% | 6,816 | 20,480 |
| 06 | Other Miscellaneous | 80,540 | 80,540 | 75,794 | 94.11% | (19,561) | 95,355 |
| 08 | Transfers In | - | - | - | - | (1,000) | 1,000 |
| 09 | Balances and Reserves | 678,821 | 839,405 | - | - | - | - |
| | Total | \$ 2,567,995 | 2,728,579 | 1,114,880 | 40.86% | 238,058 | 876,822 |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 406,173 | 453,581 | 201,271 | 44.37% | 82,818 | 284,089 |
| 10A | Overtime | 1,300 | 1,300 | 1,190 | 91.54% | (1,130) | 60 |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 61,775 | 61,775 | 46,136 | 74.68% | 12,484 | 58,620 |
| 20B | Social Security/Medicare | 33,434 | 33,434 | 14,650 | 43.82% | 6,429 | 21,079 |
| 20C | Insurance (Health/Worker's Comp) | 73,422 | 73,422 | 26,222 | 35.71% | 24,691 | 50,913 |
| 20 | Other | 1,105 | 1,105 | 1,629 | 147.42% | 540 | 2,169 |
| 30 | Services and Materials | 1,140,827 | 1,221,455 | 609,366 | 49.89% | 4,512 | 613,878 |
| 40 | Other Operating Expenses | 215,190 | 167,782 | 87,265 | 52.01% | 2,508 | 89,773 |
| 50 | Non-Operating Expenses | - | 42 | - | - | - | - |
| 60 | Capital Outlay | - | 79,914 | 48,887 | 61.17% | (29,142) | 19,745 |
| 90 | Transfers Out | 140,455 | 140,455 | 81,930 | 58.33% | - | 81,930 |
| 90A | Balances and Reserves | 494,314 | 494,314 | - | - | - | - |
| | Total | \$ 2,567,995 | 2,728,579 | 1,118,546 | 40.99% | 103,710 | 1,222,256 |
| | Revenues Over (Under) Expenses | \$ - | - | (3,666) | | 341,768 | (345,434) |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

(2) Data as of May 4, 2005

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of April 30, 2005 (2)

| Char | | Original Budget | Revised Budget (1) | Current Year To Date | Percent of Revised | CY/PY Variance | Prior Year To Date |
|-------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------------|
| | <u>Revenues</u> | | | | | | |
| 04 | Charges for Services | \$ 14,565,320 | 14,565,320 | 6,920,252 | 47.51% | (1,182,215) | 8,102,467 |
| | Miscellaneous Revenues | | | | | | |
| 6A | Interest Earnings | 200,000 | 200,000 | 46,068 | 23.03% | (101,808) | 147,876 |
| 6B | Rents and Concessions | 42,000 | 42,000 | 16,559 | 39.43% | (6,232) | 22,791 |
| 6M | Interfund Service Charges | - | - | - | - | (43,590) | 43,590 |
| 06 | Other Miscellaneous | 801,500 | 801,500 | 353,753 | 44.14% | (11,070) | 364,823 |
| 08 | Transfers In | 125,277 | 125,277 | - | - | (74,077) | 74,077 |
| 09 | Balances and Reserves | 13,263,932 | 18,566,368 | - | - | - | - |
| | Total | <u>\$ 28,998,029</u> | <u>34,300,465</u> | <u>7,336,632</u> | <u>21.39%</u> | <u>(1,418,992)</u> | <u>8,755,624</u> |
| | <u>Expenditures</u> | | | | | | |
| 10 | Salaries and Wages | \$ 200,768 | 200,768 | 117,441 | 58.50% | 25,258 | 142,699 |
| 10A | Overtime | 2,000 | 2,000 | 109 | 5.43% | (109) | - |
| | Fringe Benefits | | | | | | |
| 20A | Pension | 16,713 | 16,713 | 12,485 | 74.70% | 22,885 | 35,370 |
| 20B | Social Security/Medicare | 8,318 | 8,318 | 8,717 | 104.80% | 1,920 | 10,637 |
| 20C | Insurance (Health/Worker's Comp) | 25,801 | 25,801 | 17,302 | 67.06% | 3,599 | 20,901 |
| 20 | Other | - | - | - | - | 1,000 | 1,000 |
| 30 | Services and Materials | 6,868,757 | 7,006,060 | 3,927,772 | 56.06% | (935,344) | 2,992,428 |
| 40 | Other Operating Expenses | 326,237 | 326,237 | 150,035 | 45.99% | 20,465 | 170,500 |
| 60 | Capital Outlay | 5,399,100 | 10,564,233 | 5,549,468 | 52.53% | (3,164,944) | 2,384,524 |
| 70 | Debt Service | 1,736,796 | 1,736,796 | 365,708 | 21.06% | 14,900 | 380,608 |
| 90A | Balances and Reserves | 14,413,539 | 14,413,539 | - | - | - | - |
| | Total | <u>\$ 28,998,029</u> | <u>34,300,465</u> | <u>10,149,037</u> | <u>29.59%</u> | <u>(4,010,370)</u> | <u>6,138,667</u> |
| | Revenues Over (Under) Expenses | <u>\$ -</u> | <u>-</u> | <u>(2,812,405)</u> | | <u>(5,429,362)</u> | <u>2,616,957</u> |

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436

(2) Data as of May 4, 2005